

Appendix E

Towamencin
Income Statement
for the 12 Months Ended December 31, 2021
(Dollars in thousands)

	Towamencin MA 12 Months Ended December 31, 2021 (Audited)	Towamencin Township 12 Months Ended December 31, 2021 (Audited)	Towamencin Total 12 Months Ended December 31, 2021
Operating Revenues	\$ 5,409	\$ -	\$ 5,409
Operating Expenses			
Operation and Maintenan	4,255	-	4,255
Depreciation and Amortiza	21	-	21
General Taxes and Other	-	-	-
Total Operating Expenses	<u>4,276</u>	<u>-</u>	<u>4,276</u>
Operating Income	1,134	-	1,134
Other Income/(Expenses)			
Other Income/(Expense), N	(258)	-	(258)
Interest Expense, Net	<u>(20)</u>	<u>3</u>	<u>(17)</u>
Total Other Expenses	<u>(279)</u>	<u>3</u>	<u>(276)</u>
Income Before Income Taxes	855	3	858
Provision for Income Taxes	-		-
Net Income	<u>\$ 855</u>	<u>\$ 3</u>	<u>\$ 858</u>